

856 Ship Notice/Manifest

Functional Group ID=**SH**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

Notes:

- 1. Contractors use this transaction set to send a single Shipment Notice (SN), applicable to one or more orders, under a single shipment number to a quality assurance representative (QAR).*
- 2. Contractor, Contract Administration Offices (CAOs) and other parties, such as Purchasing Offices, Item Managers and Program Managers, use this transaction set to provide shipment information to designated parties in a contract, Inventory Material Manager, or other Service/Agency designated organizations (the latter via their Automated Data Processing points). Contractors must transmit a Material Inspection and Receiving Report (MIRR, DD Form 250), Ship Notice, within one workday of shipment or performance. CAOs transmit a Shipment Performance Notice after receipt of a contractor transmitted Shipment Notice.*
- 3. Use a single occurrence of this transaction set to report, cancel, or correct, either one or more supply (including bulk petroleum) and service Shipment Notice or Shipment Performance Notice to one or more activities. Use one occurrence of this transaction set to transmit single or multiple transactions.*
- 4. This transaction set does not cover full reporting requirements for Tanker/Barge Material Inspection and Receiving Reports.*
- 5. Use this transaction set to send an original Shipment Notice, or to cancel or correct a previously transmitted Shipment Notice.*
- 6. The Defense Finance and Accounting Service uses a single occurrence of this transaction set to transmit Destination Acceptance alert information to ship-to addresses of material shipments requiring acceptance at destination.*
- 7. Use a single occurrence of this transaction set to transmit destination acceptance alerts for one or more*

shipments.

8. Do not include classified information in the Shipment Notice or Shipment Performance Notice.

9. The Defense Contract Management Command does not send Shipment Performance Notices for Army, Navy, and Defense Logistics Agency fast pay contracts of \$25,000 or less, except when reporting on bulk petroleum shipments.

10. DoD, Federal and Civil Agency users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Transportation Mode of Shipment Conversion Table which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at www.dla.mil/j-6/dlms.

11. This transaction set may be used to send Wide Area Workflow (WAWF-RA) Ship Notice/Manifest documents, (a/k/a Receiving Reports/DD250s). Please refer to the WAWF-RA Implementation Guide located at the following website for WAWF-RA specific rules and edit guidelines, <https://wawf.eb.mil>.

12. This transaction may be used to report unique identification (UID) information to Wide Area Work Flow-Receipt and Acceptance (WAWF-RA). Refer to the UID web at URL: <http://www.acq.osd.mil/uid/> for DoD policy and business rules.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
5	010	ST	Transaction Set Header	M	1		
6	020	BSN	Beginning Segment for Ship Notice	M	1		
9	040	DTM	Date/Time Reference	O	10		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - HL			200000	
11	010	HL	Hierarchical Level	M	1		c1
14	020	LIN	Item Identification	O	1		
21	030	SN1	Item Detail (Shipment)	O	1		
23	040	SLN	Subline Item Detail	O	1000		
31	050	PRF	Purchase Order Reference	O	1		
33	060	PO4	Item Physical Details	O	1		
36	070	PID	Product/Item Description	O	200		
38	080	MEA	Measurements	O	40		
Not Used	090	PWK	Paperwork	O	25		
Not Used	100	PKG	Marking, Packaging, Loading	O	25		
41	110	TD1	Carrier Details (Quantity and Weight)	O	20		
43	120	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		
45	130	TD3	Carrier Details (Equipment)	O	12		
47	140	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5		

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Not Used	145	TSD	Trailer Shipment Details	O	1
48	150	REF	Reference Identification	O	>1
Not Used	151	PER	Administrative Communications Contact	O	3
LOOP ID - LH1					100
Not Used	152	LH1	Hazardous Identification Information	O	1
Not Used	153	LH2	Hazardous Classification Information	O	4
Not Used	154	LH3	Hazardous Material Shipping Name	O	12
Not Used	155	LFH	Freeform Hazardous Material Information	O	20
Not Used	156	LEP	EPA Required Data	O	>1
Not Used	157	LH4	Canadian Dangerous Requirements	O	1
Not Used	158	LHT	Transborder Hazardous Requirements	O	3
Not Used	159	LHR	Hazardous Material Identifying Reference Numbers	O	10
Not Used	160	PER	Administrative Communications Contact	O	5
Not Used	161	LHE	Empty Equipment Hazardous Material Information	O	1
LOOP ID - CLD					200
56	170	CLD	Load Detail	O	1
57	180	REF	Reference Identification	O	200
Not Used	185	DTP	Date or Time or Period	O	1
59	190	MAN	Marks and Numbers	O	>1
60	200	DTM	Date/Time Reference	O	10
64	210	FOB	F.O.B. Related Instructions	O	1
Not Used	215	PAL	Pallet Information	O	1
LOOP ID - N1					200
66	220	N1	Name	O	1
72	230	N2	Additional Name Information	O	2
73	240	N3	Address Information	O	2
74	250	N4	Geographic Location	O	1
75	260	REF	Reference Identification	O	12
77	270	PER	Administrative Communications Contact	O	3
Not Used	280	FOB	F.O.B. Related Instructions	O	1
79	290	SDQ	Destination Quantity	O	50
Not Used	300	ETD	Excess Transportation Detail	O	1
Not Used	310	CUR	Currency	O	1
LOOP ID - SAC					>1
82	320	SAC	Service, Promotion, Allowance, or Charge Information	O	1
Not Used	325	CUR	Currency	O	1
Not Used	330	GF	Furnished Goods and Services	O	1
Not Used	335	YNQ	Yes/No Question	O	10
LOOP ID - LM					10
85	340	LM	Code Source Information	O	1
86	350	LQ	Industry Code	M	100
LOOP ID - V1					>1
Not Used	360	V1	Vessel Identification	O	1

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Not Used	370	R4	Port or Terminal	O	>1
Not Used	380	DTM	Date/Time Reference	O	>1

Summary:

Page	Pos.	Seg.		Req.		Loop	Notes and
<u>No.</u>	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Max.Use</u>	<u>Repeat</u>	<u>Comments</u>
Not Used	010	CTT	Transaction Totals	O	1		n1
89	020	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143 Transaction Set Identifier Code	M	ID 3/3
		Code uniquely identifying a Transaction Set		
		856 Ship Notice/Manifest		
M	ST02	329 Transaction Set Control Number	M	AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		
		<i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>		

Segment: **BSN** Beginning Segment for Ship Notice
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

Syntax Notes: 1 If BSN07 is present, then BSN06 is required.

Semantic Notes: 1 BSN03 is the date the shipment transaction set is created.
 2 BSN04 is the time the shipment transaction set is created.
 3 BSN06 is limited to shipment related codes.

Notes: *Use the 2/LM/340 loop in the 2/HL/010 shipment loop to indicate the status of the transaction set.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	BSN01	353	Transaction Set Purpose Code	M ID 2/2
			Code identifying purpose of transaction set	
			00	Original
			01	Cancellation
			CO	Corrected
			<i>Use only after receiving an acknowledgment of receipt for a previously transmitted Shipment Notice. When used, the entire Shipment Notice will be transmitted.</i>	
M	BSN02	396	Shipment Identification	M AN 2/30
			A unique control number assigned by the original shipper to identify a specific shipment	
			<i>1. Use, on other than Defense Logistics Management System Shipment Performance Notices, to cite the shipment number. If applicable, include the final shipment indicator (i.e., the letter Z) or if applicable, the replacement shipment indicator, e.g., A, B, etc., at the end of the shipment number.</i>	
			<i>2. When used by Defense Contract Management Command as a Shipment Performance Notice or destination acceptance alert, use ZZ for this data element. Defense Logistics Management System does not use this data element, but it is mandatory in the X12 standards. The ZZ entry satisfies the X12 usage requirements; the receiving application software shall not process it.</i>	
			<i>3. On Defense Logistics Management System Shipment Performance Notices, do not include the final shipment indicator (Z) on underrun</i>	

			<i>deliveries when a final line item shipment is replaced. In that situation, use the 2/REF/150 segment.</i>	
M	BSN03	373	Date	M DT 8/8
			Date expressed as CCYYMMDD	
			<i>1. Use to indicate the transaction set creation date.</i>	
			<i>2. Express the originating activity's date in Universal Time Coordinate (UTC).</i>	
M	BSN04	337	Time	M TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
			<i>1. Express the originating activity's time in Universal Time Coordinate (UTC).</i>	
			<i>2. Express time in a four-position (Hour Hour Minute Minute) format.</i>	
	BSN05	1005	Hierarchical Structure Code	O ID 4/4
			Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set	
			0001	Shipment, Order, Packaging, Item
			<i>1. Use ONLY when submitting a Ship/Notice Manifest for multiple orders per shipment.</i>	
			<i>2. When used, HL03 code P shall be used to indicate Packaging.</i>	
	BSN06	640	Transaction Type Code	X ID 2/2
			Code specifying the type of transaction	
			<i>Use to indicate the type of transaction.</i>	
			AS	Shipment Advice
			<i>Use to indicate the transaction is a Material Inspection and Receiving Report [Ship Notice] from a contractor.</i>	
			U2	Shipment Performance Notice
			<i>Use only on Department of Defense internal systems [i.e., Defense Contract Management Command] when the transaction set contains one or more notices regardless of the type of Shipment Performance Notice.</i>	
			U4	Acceptance Alert
			<i>Use only on Department of Defense internal systems when the transaction set contains one or more destination acceptance alerts.</i>	

Not Used	BSN07	641	Status Reason Code
			Code indicating the status reason

O ID 3/3

Segment: **DTM** Date/Time Reference

Position: 040

Loop:

Level: Heading

Usage: Optional

Max Use: 10

Purpose: To specify pertinent dates and times

- Syntax Notes:**
- 1 At least one of DTM02 DTM03 or DTM05 is required.
 - 2 If DTM04 is present, then DTM03 is required.
 - 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 282 Previous Report <i>Use to indicate the date of a previously transmitted Shipment Notice that is being cancelled or corrected.</i>	M ID 3/3
	DTM02	373	Date Date expressed as CCYYMMDD <i>1. Use to indicate the transaction set creation date of the original Shipment Notice (e.g., the date carried in BSN03 of the original transmission).</i> <i>2. Express the date in Universal Time Coordinate.</i>	X DT 8/8
	DTM03	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) <i>1. Use to indicate the transaction set creation time of the original Shipment Notice (e.g., the time carried in BSN04 of the original transmission).</i> <i>2. Express the time in a four-position (Hour Hour Minute Minute) format.</i>	X TM 4/8
Not Used	DTM04	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time;	O ID 2/2

since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	DTM05	1250	Date Time Period Format Qualifier	X	ID 2/3
			Code indicating the date format, time format, or date and time format		
Not Used	DTM06	1251	Date Time Period	X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times		

Segment: **HL** Hierarchical Level
Position: 010
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:**Semantic Notes:**

- Notes:**
- 1. Iterations of the 2/HL/010 loop provide data structured in a hierarchical logic consisting of address, shipment, line item and container information.*
 - 2. Must use the first iteration of the 2/HL/010 loop as the address loop. Use the second iteration as shipment loop to provide shipment information common to all line items. Use the third iteration and, if applicable, additional iterations as the line item loop. However, when there is a container applicable to a shipment, use the third iteration of the loop to associate the container with the shipment iteration of the loop. In that circumstance, the first and subsequent line item loops, if any, would begin at the next iteration of the loop following completion of all shipment level container information. Use iterations of the loop to specify container information and information related to consolidated shipments. Repeat the line item and container loops as necessary to identify all line items and containers relevant to the shipment or line items being reported.*
 - 3. When BSN05 is code 0001, the hierarchical structure shall be shipment (HL03 code S), order (HL03 code O), and packaging (HL03 code P). Use of HL03 code I is optional.*
 - 4. For WAWF-RA, the hierarchical structure shall be: Shipment (HL03 Code S), Address (HL03 code V), Item (HL03 Code I), and UID (HL03 code D).*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	HL01	628 Hierarchical ID Number	M AN 1/12
		A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
		<i>In the first 2/HL/010 loop iteration, cite the number 1. In each subsequent loop iteration, increase incrementally by 1.</i>	
	HL02	734 Hierarchical Parent ID Number	O AN 1/12
		Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
		<i>1. Do not use in the first occurrence of the 2/HL/010 address loop. Use in subsequent 2/HL/010 shipment loops to identify the relationship between a previous occurrence of the loop and the current occurrence of</i>	

the loop.

2. Cite the sequential serial number assigned in HL01 of the 2/HL/010 address loop to identify the shipment associated with the address. Cite the sequential serial number assigned in HL01 of the 2/HL/010 shipment loop to identify the line item associated with the shipment loop. Cite the sequential serial number assigned in HL01 of the 2/HL/010 shipment or line item loop, as appropriate, to associate a returnable container with its relevant shipment or line item. When providing UID information, cite the sequential serial number assigned in HL01 of the 2/HL/010 line item loop to associate the UID information with its relevant line item. Citing the applicable information in this fashion provides a cross-reference for all address, shipment, line item, container information, and UID information contained in the shipment notice. Repeat the shipment, line item, container, and UID loops as necessary, to identify all shipments, line items, containers, and UIDs relevant to the shipment(s) being reported.

M	HL03	735	Hierarchical Level Code	M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure	
		4	Group	
			<i>Use to indicate a consolidated shipment.</i>	
		D	Product Description	
			<i>Use to identify UID data consistent with UID data requirements. Only segments 2/SLN/040, 2/PID/070, and 2/REF/150 are applicable to the UID data loop. Use a separate UID loop for each combination of UII type, original part number, Enterprise Identifier and Issuing Agency Code. Begin a new UID loop if any one of these elements differs.</i>	
		I	Item	
			<i>1. Use to identify the individual line item loops.</i>	
		O	Order	
			<i>1. Use to identify the individual order loops.</i>	
			<i>2. This code is used ONLY when BSN05 is code 0001.</i>	
		P	Pack	
			<i>1. Use to identify the individual packaging loops.</i>	
			<i>2. This code is used ONLY when BSN05 is code 0001.</i>	
		S	Shipment	
			<i>Use to identify the individual shipment loops.</i>	

V Address Information

Use to identify the transaction set address loop.

ZZ Mutually Defined

Use to indicate the container level in a 2/HL/010 loop iteration. Container loops, regardless of whether the containers are returnable or not, should follow either the shipment or line item iteration of the HL segment.

HL04 736 Hierarchical Child Code O ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

0 No Subordinate HL Segment in This Hierarchical Structure.

1 Additional Subordinate HL Data Segment in This Hierarchical Structure.

Segment:	LIN Item Identification
Position:	020
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional (Must Use)
Max Use:	1
Purpose:	To specify basic item identification data
Syntax Notes:	<ol style="list-style-type: none"> 1 If either LIN04 or LIN05 is present, then the other is required. 2 If either LIN06 or LIN07 is present, then the other is required. 3 If either LIN08 or LIN09 is present, then the other is required. 4 If either LIN10 or LIN11 is present, then the other is required. 5 If either LIN12 or LIN13 is present, then the other is required. 6 If either LIN14 or LIN15 is present, then the other is required. 7 If either LIN16 or LIN17 is present, then the other is required. 8 If either LIN18 or LIN19 is present, then the other is required. 9 If either LIN20 or LIN21 is present, then the other is required. 10 If either LIN22 or LIN23 is present, then the other is required. 11 If either LIN24 or LIN25 is present, then the other is required. 12 If either LIN26 or LIN27 is present, then the other is required. 13 If either LIN28 or LIN29 is present, then the other is required. 14 If either LIN30 or LIN31 is present, then the other is required.
Semantic Notes:	1 LIN01 is the line item identification
Notes:	<ol style="list-style-type: none"> 1. Use the 2/LIN/020 segment in 2/HL/010 line item loops to cite a line item and to identify the National Stock Number, or other description of the item cited. 2. If the line item cannot be described using one of the listed codes, there must be at least one use of LIN02/03 citing any applicable code, to satisfy syntax requirements of X12. 3. Must use at least one iteration of this segment to identify the line item.

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
LIN01	350	Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
		<ol style="list-style-type: none"> 1. Use to identify in accordance with the format prescribed in the Defense Federal Acquisition Regulation Supplement Uniform Line Item Numbering Policy, the Line Item, if applicable, e.g., Contract Line Item Number, Sub Line Item Number, Exhibit Line Item Number, etc., in accordance with the Uniform Contract Line Item Numbering System. 2. This data element is required when preparing a Shipment Performance Notice or destination acceptance alert for Defense Contract Management Command use. 	

M	LIN02	235	Product/Service ID Qualifier	M ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			<p>1. For Navy and Defense Logistics Agency contracts, LIN02 must be used at least once and cited either of codes FS, MG, or SW to identify material. Use code SV to identify a service performance notice.</p> <p>2. Use code PD when the line item cannot be identified by using one of the other listed codes. When used, describe the item in the associated Product/Service ID, DE 234.</p> <p>3. For other than Navy and Defense Logistics Agency contracts use any applicable code(s).</p> <p>4. For bulk fuels, only use code FS.</p>	
		A8	Exhibit Line Item Number	
		AK	Refined Product Code	
		B8	Batch Number	
			<i>Use to indicate a batch number.</i>	
		CG	Commodity Grouping	
			<i>Use to indicate a commodity code.</i>	
		CH	Country of Origin Code	
		CL	Color	
		CN	Commodity Name	
		EF	Exhibit Identifier	
			<i>Use to indicate the letter assigned to an exhibit.</i>	
		F7	End-Item Description	
			<i>Use to indicate the end item to which the ordered item applies.</i>	
		F8	Next Higher Used Assembly	
			<i>Use to indicate the next higher assembly to which the ordered item applies.</i>	
		FS	National Stock Number	
			<i>Must use for Navy and Defense Logistics Agency contracts, when the National Stock Number is known. Transmit the number without the dashes. Submit only the basic 13 position National Stock Number.</i>	
		FT	Federal Supply Classification	
			<i>Use when required to identify the Federal Supply Classification of a National Stock Number.</i>	
		IN	Buyer's Item Number	
			<i>Use to indicate a locally assigned code for a</i>	

	<i>product or service whenever stock number does not apply.</i>
KA	Engineering Data List <i>Use to indicate the Engineering Data List that contains technical information relating to the Contract Line or Subline Item Number.</i>
KB	Data Category Code <i>When LIN01 is a Contract Line or Subline Item Number related to an exhibit, use to indicate the data category of a Contract Data Requirements List.</i>
KD	Replacement National Stock Number
KF	Item Type Number
KG	Time Compliant Technical Order
KI	Cognizance Symbol
KJ	Material Control Code <i>Use to indicate the Government assigned management/material control code if provided.</i>
KK	Special Material Identification Code
KL	Item Management Code
KM	Shelf-Life Code
KN	Shelf-Life Action Code
LT	Lot Number <i>Use to indicate a manufacturing lot number.</i>
MF	Manufacturer <i>Use to indicate the manufacturer when required as part of the description.</i>
MG	Manufacturer's Part Number <i>Use as needed to identify the manufacturer's part number. When applicable use an additional occurrence of a 235/234 pair citing code ZB to identify the manufacturer's Contractor and Government Entity code.</i>
MN	Model Number <i>Use to indicate the model number of an item.</i>
N1	National Drug Code in 4-4-2 Format
N2	National Drug Code in 5-3-2 Format
N3	National Drug Code in 5-4-1 Format
N4	National Drug Code in 5-4-2 Format
ND	National Drug Code (NDC)
PD	Part Number Description <i>Use the associated 234 data element in the 235/234 pair to describe the noun of the item</i>

	<i>nomenclature. Use 2/PID/070 when additional description is required.</i>
PU	Part Reference Number <i>Use to indicate a part number assigned by an industry (not related to a specific manufacturer). Do not use for National Drug Codes.</i>
RC	Returnable Container Number <i>Use to indicate a National Stock Number, manufacturer's part number, or other identifying number (except a serial number) of a returnable container. The serial number of a returnable container will be carried in the REF segment with code RS.</i>
SN	Serial Number <i>Use to identify the item serial number.</i>
ST	Style Number <i>Use to indicate a manufacturer's style identifier.</i>
SV	Service Rendered <i>Use to describe a service line item performed for any Service or Agency. When used, provide a text description in no more than 20 characters in the paired data element 234.</i>
SW	Stock Number <i>Use to identify a local stock number for Navy and Defense Logistics Agency contracts.</i>
SZ	Vendor Alphanumeric Size Code (NRMA) <i>Use to indicate a part number assigned by a contractor other than a manufacturer.</i>
TP	Product Type Code <i>Use to indicate a product type or size.</i>
UA	U.P.C./EAN Case Code (2-5-5)
UE	U.P.C./EAN Module Code (2-5-5)
UK	U.P.C./EAN Shipping Container Code (1-2-5-5-1)
VI	Vary Item Product Number <i>Use to indicate a non-catalog number.</i>
VP	Vendor's (Seller's) Part Number <i>Use to indicate a part number assigned by a contractor other than a manufacturer.</i>
ZB	Commercial and Government Entity (CAGE) Code <i>Use to identify a manufacturer's Contractor and Government Entity code only when another 235/234 pair cites code MG.</i>

M	LIN03	234	Product/Service ID	M AN 1/48
			Identifying number for a product or service	
			<i>Use code "Z" to indicate "See Contract" when the item cannot be described by one of the other codes, or by using the 2/PID/070 segment.</i>	
	LIN04	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	LIN05	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	LIN06	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	LIN07	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	LIN08	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	LIN09	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	LIN10	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	LIN11	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	LIN12	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	LIN13	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	LIN14	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	LIN15	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	LIN16	235	Product/Service ID Qualifier	X ID 2/2

		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
LIN17	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
LIN18	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
LIN19	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
LIN20	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
LIN21	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
LIN22	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
LIN23	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
LIN24	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
LIN25	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
LIN26	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
LIN27	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
LIN28	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
LIN29	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
LIN30	235	Product/Service ID Qualifier	X ID 2/2

Code identifying the type/source of the descriptive number used in
Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN31	234	Product/Service ID	X AN 1/48
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Identifying number for a product or service

Segment:	SN1 Item Detail (Shipment)
Position:	030
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify line-item detail relative to shipment
Syntax Notes:	1 If either SN105 or SN106 is present, then the other is required.
Semantic Notes:	1 SN101 is the ship notice line-item identification.
Notes:	<p><i>1. Use as needed in the 2/HL/010 line item loops to identify shipment quantities in the various levels. Use as necessary in the 2/HL/010 container loops to indicate the number of returnable shipping containers. Use 2/REF/150, code RS to indicate the serial numbers of returnable containers or shipping containers.</i></p> <p><i>2. Use only as needed when reporting services.</i></p> <p><i>3. When used to indicate items shipped to multiple consignees, there must be an iteration of the 2/SLN/040 segment to indicate the total quantity shipped.</i></p>

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
SN101	350	Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
		<i>Use only to indicate that the quantity of units shipped, as cited in SN102 is an estimated quantity. When used, cite the letter E to specify when the quantity is an estimate.</i>	
M	SN102	382 Number of Units Shipped	M R 1/10
		Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	
		<i>1. When BSN05 is not present and HL03 is code S (shipment loop), use to identify the quantity shipped.</i>	
		<i>2. Use as necessary in the 2/HL/010 container loop to indicate the quantity of returnable containers or the total quantity of containers shipped. Use 2/REF/150 code RS to indicate serial numbers of returnable containers.</i>	
		<i>3. When BSN05 is code 0001 and HL03 is code O (Order loop), use to identify the number of items shipped in an order.</i>	
		<i>4. When BSN05 is code 0001 and HL03 is code P (Pack loop), use to identify the number of items shipped in a pack.</i>	
		<i>5. Use the number "0" (zero) to indicate no quantity was either shipped</i>	

			<i>or reported, such as in an interim Shipment Performance Notice.</i>	
M	SN103	355	Unit or Basis for Measurement Code	M ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			<i>1. Use any code, other than code ZZ, to identify as necessary, the purchase unit for the quantity shipped or service performed. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes. Use code UL when no purchase unit applies.</i>	
			<i>2. Use as necessary to indicate the applicable unit when in the shipment or container level loops.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	SN104	646	Quantity Shipped to Date	O R 1/15
			Number of units shipped to date	
	SN105	330	Quantity Ordered	X R 1/15
			Quantity ordered	
			<i>Use to indicate another quantity against an alternate unit of issue. When used, include that other unit of issue in the SN106 data element.</i>	
	SN106	355	Unit or Basis for Measurement Code	X ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			<i>Use any code, other than code ZZ, to indicate the alternate unit of measure. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	SN107	728	Returnable Container Load Make-Up Code	O ID 1/2
			Code identifying the load make-up of the returnable containers in the shipment	
Not Used	SN108	668	Line Item Status Code	O ID 2/2
			Code specifying the action taken by the seller on a line item requested by the buyer	

Segment:	SLN Subline Item Detail
Position:	040
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	1000
Purpose:	To specify product subline detail item data
Syntax Notes:	<ol style="list-style-type: none"> 1 If either SLN04 or SLN05 is present, then the other is required. 2 If SLN07 is present, then SLN06 is required. 3 If SLN08 is present, then SLN06 is required. 4 If either SLN09 or SLN10 is present, then the other is required. 5 If either SLN11 or SLN12 is present, then the other is required. 6 If either SLN13 or SLN14 is present, then the other is required. 7 If either SLN15 or SLN16 is present, then the other is required. 8 If either SLN17 or SLN18 is present, then the other is required. 9 If either SLN19 or SLN20 is present, then the other is required. 10 If either SLN21 or SLN22 is present, then the other is required. 11 If either SLN23 or SLN24 is present, then the other is required. 12 If either SLN25 or SLN26 is present, then the other is required. 13 If either SLN27 or SLN28 is present, then the other is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 SLN01 is the identifying number for the subline item. 2 SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials. 3 SLN03 is the configuration code indicating the relationship of the subline item to the baseline item. 4 SLN08 is a code indicating the relationship of the price or amount to the associated segment.
Notes:	<ol style="list-style-type: none"> 1. <i>When the line item is shipped with missing components, indicate and list separately, the associated Contract Line Item Number, a code indicating that the shipment is short, the quantity of items not shipped, and their unit of issue and unit price as applicable. Use 2/N1/220 to cite as applicable the authority for shipment.</i> 2. <i>Use to indicate the total quantity shipped to multiple consignees.</i> 3. <i>Use to indicate the unit price of items including Government Furnished Property.</i> 4. <i>Do not use in Department of Defense when generating a Shipment Performance Notice or for bulk fuel shipment performance notices.</i> 5. <i>Use this segment in UID loops to identify the UII type and related information as applicable.</i>

Data Element Summary

Ref.	Data	
<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>Attributes</u>

M	SLN01	350	Assigned Identification	M	AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set <i>1. Use as a counter. Start with the number 1 and increase the number by 1 for each iteration of the segment.</i> <i>2. This will always be "1" in the UID loop.</i>		
	SLN02	350	Assigned Identification	O	AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set <i>1. Use to indicate, as applicable, the associated line item.</i> <i>2. Not applicable to UID loops.</i>		
M	SLN03	662	Relationship Code	M	ID 1/1
			Code indicating the relationship between entities		
			D Delete <i>Use to indicate that the cited shipment or line item is short components. Indicate the quantity of missing components in SLN04 and enter the total dollar value of the missing components in SLN06.</i>		
			O Information Only <i>1. Use to indicate in SLN04 the total quantity shipped for multiple consignees and indicate the unit price in SLN06.</i> <i>2. Use in UID loop to indicate UID information is provided.</i>		
	SLN04	380	Quantity	X	R 1/15
			Numeric value of quantity <i>This will always be "1" in the UID loop.</i>		
	SLN05	C001	Composite Unit of Measure	X	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	355	Unit or Basis for Measurement Code	M	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <i>1. Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i> <i>2. Must be used in the UID loop to reflect the Unit of Measurement associated with the Acquisition Cost.</i> Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	C00102	1018	Exponent	O	R 1/15

			Power to which a unit is raised	
Not Used	C00103	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	C00104	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00105	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00106	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	C00107	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00108	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00109	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	C00110	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00111	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00112	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	C00113	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00114	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00115	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
	SLN06	212	Unit Price	X R 1/17
			Price per unit of product, service, commodity, etc.	
			<i>1. In Defense Contract Management Command administered contracts, when SLN03 = code "O", this is the unit price; when SLN03 = code "D", this is the total amount associated with the value of missing components.</i>	
			<i>2. Use in UID loop to indicate the acquisition cost per UID guidance.</i>	
	SLN07	639	Basis of Unit Price Code	O ID 2/2
			Code identifying the type of unit price for an item	
			<i>Not applicable to UID loop.</i>	

		ES	Estimated	
			<i>Use to indicate the price in SLN06 is an estimate.</i>	
		KA	Price with Government Furnished Property	
			<i>1. Use to indicate that the price in SLN06 is for Government Furnished Material/Property or Equipment associated with the manufactured item.</i>	
			<i>2. When used, cite code O in SLN03.</i>	
SLN08	662	Relationship Code		O ID 1/1
			Code indicating the relationship between entities	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
SLN09	235	Product/Service ID Qualifier		X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			<i>1. Use code PD when the line item cannot be identified by using one of the other listed codes. When used to describe the item in the associated Product/Service ID, DE 234.</i>	
			<i>2. For bulk fuels, only use code FS.</i>	
			<i>3. Use in UID loop to identify the UII Type in the first Product/Service pair. Use subsequent pairs to identify the Enterprise Identifier, Issuing Agency Code, and original part number, as applicable.</i>	
		A8	Exhibit Line Item Number	
		AK	Refined Product Code	
		B8	Batch Number	
			<i>Use to indicate a batch number.</i>	
		CG	Commodity Grouping	
			<i>Use to indicate a commodity code.</i>	
		CH	Country of Origin Code	
		CL	Color	
		CN	Commodity Name	
		EF	Exhibit Identifier	
			<i>Use to indicate the letter assigned to an exhibit.</i>	
		F7	End-Item Description	
			<i>Use to indicate the end item to which the ordered item applies.</i>	
		F8	Next Higher Used Assembly	
			<i>Use to indicate the next higher assembly to which the ordered item applies.</i>	
		FS	National Stock Number	
			<i>Must use for Navy and Defense Logistics Agency</i>	

	<i>contracts, when the National Stock Number is known. Transmit the number without the dashes (-). Submit only the basic 13 position National Stock Number.</i>
FT	Federal Supply Classification <i>Use when required to indicate the Federal Supply Classification of a National Stock Number.</i>
IN	Buyer's Item Number <i>Use to indicate a locally assigned code for a product or service whenever stock number does not apply.</i>
KA	Engineering Data List <i>Use to indicate the Engineering Data List that contains technical information related to the Contract Line or Sub Line Item Number.</i>
KB	Data Category Code <i>When N101 is a Contract Line or Sub Line Item Number related to an exhibit, use to indicate the data category of a Contract Data Requirement List.</i>
KD	Replacement National Stock Number
KF	Item Type Number <i>Use to identify the UII type per UID guidance, e.g., VIN, UID1, UID2, etc., when known.</i>
KG	Time Compliant Technical Order
KI	Cognizance Symbol
KJ	Material Control Code <i>Use to indicate the Government assigned management/material control code if provided.</i>
KK	Special Material Identification Code
KL	Item Management Code
KM	Shelf-Life Code
KN	Shelf-Life Action Code
LT	Lot Number <i>Use to indicate a manufacturing lot number.</i>
MF	Manufacturer <i>1. Use to indicate the manufacturer when required as part of the description.</i> <i>2. Use in UID loop to indicate the Enterprise Identifier (EID).</i>
MG	Manufacturer's Part Number <i>1. Use as needed to identify the manufacturer's</i>

	<p><i>part number. When using, there must be an additional occurrence of a 235/234 pair citing code ZB to identify the manufacturer's Contractor and Government Entity code.</i></p> <p><i>2. Use in UID loop to indicate the original part number.</i></p>
MN	<p>Model Number</p> <p><i>Use to indicate the model number of an item.</i></p>
N1	National Drug Code in 4-4-2 Format
N2	National Drug Code in 5-3-2 Format
N3	National Drug Code in 5-4-1 Format
N4	National Drug Code in 5-4-2 Format
ND	National Drug Code (NDC)
PD	<p>Part Number Description</p> <p><i>Use the associated 234 data element in the 235/234 pair to describe the item nomenclature. Use 2/PID/070 when additional description is required.</i></p>
PU	<p>Part Reference Number</p> <p><i>Use to indicate a part number assigned by an industry (not related to a specific manufacturer). Do not use for National Drug Codes.</i></p>
RC	<p>Returnable Container Number</p> <p><i>Use to indicate a National Stock Number, manufacturer's part number, or other identifying number (except a serial number) of a returnable container. The serial number of a returnable container will be carried in the REF segment with code RS.</i></p>
SN	<p>Serial Number</p> <p><i>1. Use to identify the item serial number.</i></p> <p><i>2. When providing UID information, use 2/REF01/150 Code U3, in the UID loop to identify the UII and associated serial number when applicable.</i></p>
ST	<p>Style Number</p> <p><i>Use to indicate a manufacturer's style identifier.</i></p>
SV	<p>Service Rendered</p> <p><i>Use to indicate (in text) the service being ordered.</i></p>
SW	<p>Stock Number</p> <p><i>Use to identify a local stock number for Navy and Defense Logistics Agency contracts.</i></p>

		SZ	Vendor Alphanumeric Size Code (NRMA) <i>Use to indicate the size of an item being ordered.</i>	
		TP	Product Type Code <i>Use to indicate a product type or size.</i>	
		UK	U.P.C./EAN Shipping Container Code (1-2-5-5-1)	
		VI	Vary Item Product Number <i>Use to indicate a non-catalog number.</i>	
		VP	Vendor's (Seller's) Part Number <i>Use to indicate a part number assigned by a contractor other than a manufacturer.</i>	
		XZ	Contractor Establishment Code <i>1. Use in UID loop to identify the Issuing Agency Code (IAC). 2. Go to official UID Website to find the UID Type Codes and IAC codes: http://www.acq.osd.mil/uid/.</i>	
		ZB	Commercial and Government Entity (CAGE) Code <i>Use to identify a manufacturer's Contractor and Government Agency code only when a 235/234 pair cites coded MG.</i>	
SLN10	234	Product/Service ID		X AN 1/48
		Identifying number for a product or service		
SLN11	235	Product/Service ID Qualifier		X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
SLN12	234	Product/Service ID		X AN 1/48
		Identifying number for a product or service		
SLN13	235	Product/Service ID Qualifier		X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
SLN14	234	Product/Service ID		X AN 1/48
		Identifying number for a product or service		
SLN15	235	Product/Service ID Qualifier		X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
SLN16	234	Product/Service ID		X AN 1/48
		Identifying number for a product or service		
SLN17	235	Product/Service ID Qualifier		X ID 2/2

		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
SLN18	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
SLN19	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
SLN20	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
SLN21	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
SLN22	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
SLN23	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
SLN24	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
SLN25	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
SLN26	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	
SLN27	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
SLN28	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	

Segment:	PRF Purchase Order Reference
Position:	050
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To provide reference to a specific purchase order
Syntax Notes:	
Semantic Notes:	1 PRF04 is the date assigned by the purchaser to purchase order.
Notes:	<p>1. Use in 2/HL/010 shipment loops to identify contract information.</p> <p>2. Use to identify the Procurement Instrument Identification Number and, if applicable, the Supplemental Procurement Instrument Identification Number.</p> <p>3. Use to identify a contract or order modifications, as applicable, except for Defense Contract Management Command use in generating a Shipment Performance Notice.</p>

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	PRF01	324 Purchase Order Number	M AN 1/22
		Identifying number for Purchase Order assigned by the orderer/purchaser	
		Enter the purchase order number, contract number (including Federal Supply Schedules, General Services Administration Schedules and all other basic contracts), Blanket Purchase Agreement number, Grant, Lease or Agreement number. This is always the Procurement Instrument Identification Number for the Department of Defense or the equivalent expression for Civilian Agencies. This is never the number of a delivery order, call or release against a basic award instrument. That number is carried in PRF02. This number shall be transmitted without dashes.	
	PRF02	328 Release Number	O AN 1/30
		Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	
		Enter the number of a release, call or delivery order against a basic award instrument. This is always the Supplemental Procurement Instrument Identification Number for the Department of Defense or the equivalent expression for Civilian Agencies. This number shall be transmitted without dashes. When preparing a Shipment Performance Notice or destination acceptance alert for Defense Contract Management Command do not include the contract modification number.	
	PRF03	327 Change Order Sequence Number	O AN 1/8
		Number assigned by the orderer identifying a specific change or revision	

to a previously transmitted transaction set

1. Use to indicate, as applicable, the modification number of the contract or purchase order. When a call or delivery order is cited, use to indicate the modification number of the call or order, as applicable. When both the contract and call or order have been modified, cite the modification number of the call or order and do not transmit the modification number of the contract.

2. Except when shipping instructions are furnished by telephone or message and the confirming contract modification (SF 30) has not been received, do not use PRF03 to enter supplementary numbers used in conjunction with basic Procurement Instrument Identification Numbers to identify -- Modifications to contracts and agreements; Modifications to calls/orders; or Document numbers representing contracts written between contractors.

	PRF04	373	Date Date expressed as CCYYMMDD	O DT 8/8
	PRF05	350	Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set	O AN 1/20
			<i>Cite the unique identifier that relates the order number to the billing period.</i>	
	PRF06	367	Contract Number Contract number	O AN 1/30
			<i>Use to identify the Small Business Administration (SBA) contract number for an 8a set-aside. The SBA office issuing this contract is cited in 2/N1/220 segment by use of code C9 in N101.</i>	
Not Used	PRF07	92	Purchase Order Type Code Code specifying the type of Purchase Order	O ID 2/2

Segment: **PO4** Item Physical Details
Position: 060
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item

- Syntax Notes:**
- 1 If either PO402 or PO403 is present, then the other is required.
 - 2 If PO405 is present, then PO406 is required.
 - 3 If either PO406 or PO407 is present, then the other is required.
 - 4 If either PO408 or PO409 is present, then the other is required.
 - 5 If PO410 is present, then PO413 is required.
 - 6 If PO411 is present, then PO413 is required.
 - 7 If PO412 is present, then PO413 is required.
 - 8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
 - 9 If PO417 is present, then PO416 is required.
 - 10 If PO418 is present, then PO404 is required.

- Semantic Notes:**
- 1 PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
 - 2 PO416 is the package identifier or the beginning package identifier in a range of identifiers.
 - 3 PO417 is the ending package identifier in a range of identifiers.
 - 4 PO418 is the number of packages in this layer.

Notes: *Use, as necessary, to describe the physical details of the item cited in LIN01.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
PO401	356	Pack	O N0 1/6
		The number of inner containers, or number of eaches if there are no inner containers, per outer container	
PO402	357	Size	X R 1/8
		Size of supplier units in pack	
PO403	355	Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		<i>Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
PO404	103	Packaging Code	X AN 3/5
		Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required	

		Refer to 004010 Data Element Dictionary for acceptable code values.	
	PO405	187 Weight Qualifier	O ID 1/2
		Code defining the type of weight	
		<i>Use any code other than code Z.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	PO406	384 Gross Weight per Pack	X R 1/9
		Numeric value of gross weight per pack	
	PO407	355 Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		<i>Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	PO408	385 Gross Volume per Pack	X R 1/9
		Numeric value of gross volume per pack	
	PO409	355 Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		<i>Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	PO410	82 Length	X R 1/8
		Largest horizontal dimension of an object measured when the object is in the upright position	
	PO411	189 Width	X R 1/8
		Shorter measurement of the two horizontal dimensions measured with the object in the upright position	
	PO412	65 Height	X R 1/8
		Vertical dimension of an object measured when the object is in the upright position	
	PO413	355 Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		<i>Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	PO414	810 Inner Pack	O N0 1/6
		The number of eaches per inner container	
Not Used	PO415	752 Surface/Layer/Position Code	O ID 2/2
		Code indicating the product surface, layer or position that is being described	
Not Used	PO416	350 Assigned Identification	X AN 1/20

			Alphanumeric characters assigned for differentiation within a transaction set	
Not Used	PO417	350	Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
Not Used	PO418	1470	Number	O N0 1/9
			A generic number	

Segment:	PID Product/Item Description
Position:	070
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	200
Purpose:	To describe a product or process in coded or free-form format
Syntax Notes:	<ol style="list-style-type: none"> 1 If PID04 is present, then PID03 is required. 2 At least one of PID04 or PID05 is required. 3 If PID07 is present, then PID03 is required. 4 If PID08 is present, then PID04 is required. 5 If PID09 is present, then PID05 is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 Use PID03 to indicate the organization that publishes the code list being referred to. 2 PID04 should be used for industry-specific product description codes. 3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate. 4 PID09 is used to identify the language being used in PID05.
Notes:	<ol style="list-style-type: none"> 1. <i>Use this segment only when additional free form text is needed to describe the item cited in LIN01.</i> 2. <i>Use this segment for item description when HL03 code is I and for UID description when HL03 code is D.</i>

Data Element Summary

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	PID01	349 Item Description Type	M ID 1/1
		Code indicating the format of a description	
		F Free-form	
Not Used	PID02	750 Product/Process Characteristic Code	O ID 2/3
		Code identifying the general class of a product or process characteristic	
Not Used	PID03	559 Agency Qualifier Code	X ID 2/2
		Code identifying the agency assigning the code values	
Not Used	PID04	751 Product Description Code	X AN 1/12
		A code from an industry code list which provides specific data about a product characteristic	
Must Use	PID05	352 Description	X AN 1/80
		A free-form description to clarify the related data elements and their content	
		<i>Use to describe the item cited in LIN01 only when an additional description is required.</i>	
Not Used	PID06	752 Surface/Layer/Position Code	O ID 2/2

			Code indicating the product surface, layer or position that is being described	
Not Used	PID07	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	
Not Used	PID08	1073	Yes/No Condition or Response Code	O ID 1/1
			Code indicating a Yes or No condition or response	
Not Used	PID09	819	Language Code	O ID 2/3
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	

Segment:	MEA Measurements
Position:	080
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	40
Purpose:	To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001)
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. 2 If MEA05 is present, then MEA04 is required. 3 If MEA06 is present, then MEA04 is required. 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. 5 Only one of MEA08 or MEA03 may be present.
Semantic Notes:	1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.
Notes:	<ol style="list-style-type: none"> 1. <i>Use this segment, as required, to provide measurements related to the item cited in LIN01.</i> 2. <i>Use to indicate, as applicable, measurements for shipment of bulk petroleum.</i> 3. <i>Use to provide limits for material and environmental controls.</i>

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u> <u>Name</u>	
MEA01	737 Measurement Reference ID Code	O ID 2/2
	Code identifying the broad category to which a measurement applies Refer to 004010 Data Element Dictionary for acceptable code values.	
MEA02	738 Measurement Qualifier	O ID 1/3
	Code identifying a specific product or process characteristic to which a measurement applies	
	A3 Aging Time	
	<i>Use to indicate aging requirements for time sensitive material.</i>	
	API API Gravity	
	<i>Use to indicate the value is the American Petroleum Institute gravity (bulk only) for petroleum shipments.</i>	
	BK Bulk	
	<i>Use to indicate that the value is gross gallons (bulk only) for petroleum shipments.</i>	
	FG Freezing Point	
	<i>Use as applicable to indicate the freezing points for material.</i>	
	FMZ Flammability	

				<i>Use as applicable to indicate flammability data for material.</i>
		MT	Moisture Content	
				<i>Use as applicable to indicate humidity data for material.</i>
		TC	Temperature	
				<i>Use to indicate that the value is the loading temperature (bulk only) for petroleum shipments.</i>
		TES	Storage Temperature	
				<i>Use as applicable to indicate storage temperature.</i>
	MEA03	739	Measurement Value	X R 1/20
			The value of the measurement	
	MEA04	C001	Composite Unit of Measure	X
			To identify a composite unit of measure (See Figures Appendix for examples of use)	
M	C00101	355	Unit or Basis for Measurement Code	M ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			<i>Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes. The listed codes are to be used in accordance with their accompanying notes.</i>	
			FA Fahrenheit	
			<i>Use to indicate the loading temperature (bulk only) of petroleum.</i>	
			GA Gallon	
			<i>Use to indicate the gross gallons (bulk only) for petroleum shipments.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	C00102	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00103	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
	C00104	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			<i>Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	C00105	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00106	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	

Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	MEA05	740	Range Minimum The value specifying the minimum of the measurement range	X R 1/20
Not Used	MEA06	741	Range Maximum The value specifying the maximum of the measurement range	X R 1/20
Not Used	MEA07	935	Measurement Significance Code Code used to benchmark, qualify or further define a measurement value	O ID 2/2
Not Used	MEA08	936	Measurement Attribute Code Code used to express an attribute response when a numeric measurement value cannot be determined	X ID 2/2
Not Used	MEA09	752	Surface/Layer/Position Code Code indicating the product surface, layer or position that is being described	O ID 2/2
Not Used	MEA10	1373	Measurement Method or Device The method or device used to record the measurement	O ID 2/4

Segment:	TD1 Carrier Details (Quantity and Weight)
Position:	110
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	20
Purpose:	To specify the transportation details relative to commodity, weight, and quantity
Syntax Notes:	<ol style="list-style-type: none"> 1 If TD101 is present, then TD102 is required. 2 If TD103 is present, then TD104 is required. 3 If TD106 is present, then TD107 is required. 4 If either TD107 or TD108 is present, then the other is required. 5 If either TD109 or TD110 is present, then the other is required.
Semantic Notes:	
Notes:	<i>Use in all contracts administered by Defense Contract Management Command with the exception of Fast Pay Procedures. Use in the 2/HL/010 shipment loop to provide, as applicable, the actual weight in pounds, of the shipment being reported.</i>

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Not Used	TD101	103 Packaging Code	O AN 3/5
		Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required	
Not Used	TD102	80 Lading Quantity	X N0 1/7
		Number of units (pieces) of the lading commodity	
Not Used	TD103	23 Commodity Code Qualifier	O ID 1/1
		Code identifying the commodity coding system used for Commodity Code	
Not Used	TD104	22 Commodity Code	X AN 1/30
		Code describing a commodity or group of commodities	
Not Used	TD105	79 Lading Description	O AN 1/50
		Description of an item as required for rating and billing purposes	
Not Used	TD106	187 Weight Qualifier	O ID 1/2
		Code defining the type of weight	
	TD107	81 Weight	X R 1/10
		Numeric value of weight	
		<i>The actual gross weight in pounds of the shipment being reported.</i>	
	TD108	355 Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		LB Pound	
Not Used	TD109	183 Volume	X R 1/8

			Value of volumetric measure	
Not Used	TD110	355	Unit or Basis for Measurement Code	X ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	

Segment: TD5 Carrier Details (Routing Sequence/Transit Time)**Position:** 120**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** 12**Purpose:** To specify the carrier and sequence of routing and provide transit time information**Syntax Notes:** 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.

2 If TD502 is present, then TD503 is required.

3 If TD507 is present, then TD508 is required.

4 If TD510 is present, then TD511 is required.

5 If TD513 is present, then TD512 is required.

6 If TD514 is present, then TD513 is required.

7 If TD515 is present, then TD512 is required.

Semantic Notes: 1 TD515 is the country where the service is to be performed.**Notes:** *Use in 2/HL/010 shipment loops to identify the mode of shipment.***Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Not Used	TD501	133	Routing Sequence Code Code describing the relationship of a carrier to a specific shipment movement	O ID 1/2
Not Used	TD502	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67)	X ID 1/2
Not Used	TD503	67	Identification Code Code identifying a party or other code	X AN 2/80
	TD504	91	Transportation Method/Type Code Code specifying the method or type of transportation for the shipment <i>Use any code to identify the mode of shipment. Use code ZZ to indicate a tanker shipment. When code ZZ is cited, transmit the transaction set to all addresses qualified by code PN in 2/N1/220. DLMS users see the Transportation Mode of Shipment Conversion Table for available codes.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 1/2
Not Used	TD505	387	Routing Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	X AN 1/35
Not Used	TD506	368	Shipment/Order Status Code Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction	X ID 2/2
Not Used	TD507	309	Location Qualifier Code identifying type of location	O ID 1/2

Not Used	TD508	310	Location Identifier Code which identifies a specific location	X	AN 1/30
Not Used	TD509	731	Transit Direction Code The point of origin and point of direction	O	ID 2/2
Not Used	TD510	732	Transit Time Direction Qualifier Code specifying the value of time used to measure the transit time	O	ID 2/2
Not Used	TD511	733	Transit Time The numeric amount of transit time	X	R 1/4
Not Used	TD512	284	Service Level Code Code indicating the level of transportation service or the billing service offered by the transportation carrier	X	ID 2/2
Not Used	TD513	284	Service Level Code Code indicating the level of transportation service or the billing service offered by the transportation carrier	X	ID 2/2
Not Used	TD514	284	Service Level Code Code indicating the level of transportation service or the billing service offered by the transportation carrier	O	ID 2/2
Not Used	TD515	26	Country Code Code identifying the country	O	ID 2/3

Segment: TD3 Carrier Details (Equipment)**Position:** 130**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** 12**Purpose:** To specify transportation details relating to the equipment used by the carrier

Syntax Notes:

- 1 Only one of TD301 or TD310 may be present.
- 2 If TD302 is present, then TD303 is required.
- 3 If TD304 is present, then TD305 is required.
- 4 If either TD305 or TD306 is present, then the other is required.

Semantic Notes:

Notes: *Use in the 2/HL/010 loop to indicate the type and the identification number of equipment used for shipments.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
TD301	40	Equipment Description Code	X	ID 2/2
		Code identifying type of equipment used for shipment		
		<i>1. Use to describe shipping equipment.</i>		
		<i>2. Use any code other than code ZZ.</i>		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	TD302	206 Equipment Initial	O	AN 1/4
		Prefix or alphabetic part of an equipment unit's identifying number		
	TD303	207 Equipment Number	X	AN 1/10
		Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)		
		<i>1. Use on consolidated shipments to indicate each rail car number.</i>		
		<i>2. When BSN05 is code 0001, use to identify the number of a container.</i>		
Not Used	TD304	187 Weight Qualifier	O	ID 1/2
		Code defining the type of weight		
Not Used	TD305	81 Weight	X	R 1/10
		Numeric value of weight		
Not Used	TD306	355 Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	TD307	102 Ownership Code	O	ID 1/1
		Code indicating the relationship of equipment to carrier or ownership of equipment		
Not Used	TD308	407 Seal Status Code	O	ID 2/2

	TD309	225	Code indicating condition of door seal upon arrival Seal Number Unique number on seal used to close a shipment <i>Use to indicate seal numbers on shipping containers.</i>	O	AN 2/15
Not Used	TD310	24	Equipment Type Code identifying equipment type	X	ID 4/4

Segment: **TD4** Carrier Details (Special Handling, or Hazardous Materials, or Both)

Position: 140

Loop: HL Mandatory

Level: Detail

Usage: Optional

Max Use: 5

Purpose: To specify transportation special handling requirements, or hazardous materials information, or both

Syntax Notes: 1 At least one of TD401 TD402 or TD404 is required.

2 If TD402 is present, then TD403 is required.

Semantic Notes: 1 TD405 identifies if a Material Safety Data Sheet (MSDS) exists for this product. A "Y" indicates an MSDS exists for this product; an "N" indicates an MSDS does not exist for this product.

Notes: 1. *Use to indicate hazardous requirements associated with the shipment, e.g., HL03 = Code S.*

2. *Use to indicate ownership of returnable containers.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
TD401	152	Special Handling Code	X ID 2/3
		Code specifying special transportation handling instructions	
		<i>Use any code other than code ZZZ. Use code GOC when a container is Government owned. When not used, default is contractor owned or leased container.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
TD402	208	Hazardous Material Code Qualifier	X ID 1/1
		Code which qualifies the Hazardous Material Class Code (209)	
		<i>Use any code.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
TD403	209	Hazardous Material Class Code	X AN 1/4
		Code specifying the kind of hazard for a material	
		<i>Cite the appropriate Department of Transportation code.</i>	
TD404	352	Description	X AN 1/80
		A free-form description to clarify the related data elements and their content	
		<i>Use only when special handling instructions or additional information about the shipment needs to be provided in free form text.</i>	
Not Used	TD405	1073 Yes/No Condition or Response Code	O ID 1/1
		Code indicating a Yes or No condition or response	

Segment:	REF Reference Identification
Position:	150
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of REF02 or REF03 is required. 2 If either C04003 or C04004 is present, then the other is required. 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 REF04 contains data relating to the value cited in REF02.
Notes:	<ol style="list-style-type: none"> 1. <i>Use in the 2/HL/010 shipment loop to identify bill of lading and transportation control numbers.</i> 2. <i>Use in the 2/HL/010 line item loops to identify, if applicable, the transaction number (i.e., the requisition number), and also, if applicable, the requisition number suffix, and other suffix, and other controlling numbers.</i> 3. <i>Use in the 2/HL/010 shipment loop to identify the shipment number assigned by the contractor, and if applicable, the suffix associated with the shipment number.</i> 4. <i>Use in the 2/HL/010 container loop to identify information relating to shipping container.</i> 5. <i>Use in the 2/HL/10 UID loop to identify the Unique Item Identifier (UII) and associated information as applicable. Repeat the REF segment as needed to identify each UII per 2/HL/10 UID loop.</i>

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128 Reference Identification Qualifier	M ID 2/3
		Code qualifying the Reference Identification	
		<i>Use any code. The listed codes are preferred.</i>	
		16 Military Interdepartmental Purchase Request (MIPR) Number	
		2D Aeronautical Equipment Reference Number (AERNO)	
		<i>Use on shipment of Government Furnished Aeronautical Equipment (GFAE) under Air Force contracts, enter the assignment Aeronautical Equipment Reference Number (AERNO).</i>	
		2E Foreign Military Sales Case Number	
		<i>Use to indicate a Foreign Military Sale.</i>	

2S Catalog

Use to indicate the Catalog of Federal Domestic Assistance. This is where additional information regarding the program funding source can be found.

2Y Wage Determination

Use to indicate a Department of Labor Wage Determination Number. Use if the Wage Determination is passed by reference only or to identify the Wage Determination passed by some other means identified in the PWK segment.

3H Case Number

Use to identify the case number of unique excess plant property. This number, in conjunction with the Schedule Reference Number, establishes a digital reference number to completely identify the excess plant property. Use only when requisitioning excess plant property from the Defense Contract Management Command (DCMC).

39 Proposal Number

Use to indicate the number of a Value Engineering Change Proposal (VECP).

55 Sequence Number

For Defense Logistics Management System Shipment Performance Notices, use, if applicable, in 2/HL/010 shipment loops, to identify the suffix letter associated with a replacement shipment (e.g., when transmitting the letter A to indicate the first replacement shipment). Do not use for Defense Contract Management Command Shipment Notices. The replacement shipment suffix is carried in 1/BSN/020 - BSN02 for these transactions.

5N Citation of Statute

Use to indicate the authorization under which this instrument is awarded.

5S Processing Area

Use to indicate "NON-MILSTRIP Number" or "Receiving Officer NON-MILSTAMP". When used, cite the text in REF03.

72 Schedule Reference Number

Use with code 3H to identify the excess plant property reference number.

73 Statement of Work (SOW)

Use to indicate the Statement of Work number or number within the Statement of Work where additional information can be found.

82 Data Item Description (DID) Reference

83 *Extended (or Exhibit) Line Item Number (ELIN)*

97 *Package Number*

9G *Department of Defense Form 250 Requirement Code*
Use to indicate the inspection and acceptance requirements for a data item specified on a Contract Data Requirements List.

AH *Agreement Number*
Use to indicate a Union Agreement number.

AT *Appropriation Number*
Use to cite a Navy Appropriation Number to include the Bureau Control Number (BCN) and Authorization Accounting Activity (AAA), e.g., 17X4911-14003-104.

AU *Authorization to Meet Competition No.*
Use to indicate the Federal Acquisition Regulation part 6 authority for using other than free and open competition.

BL *Government Bill of Lading*
Use to identify all Government Bill of Lading (GBL) numbers associated with the shipment cited in BSN02. Do not use for service line items when there is no shipment of material. Use as needed for bulk petroleum, to identify all government bills of lading for a single shipment.

BM *Bill of Lading Number*
Use to identify a commercial bill of lading number. Do not use for service line items when there is no shipment of material.

C4 *Change Number*
Use to indicate the number of the contract modification that put a cited value engineering change proposal into the contract.

CR *Customer Reference Number*
Use to indicate the internal number the contractor assigned to the buying party.

DG *Drawing Number*

DS *Defense Priorities Allocation System (DPAS) Priority Rating*
When used, the code cited in REF02 is a 4-position code.

E4 *Charge Card Number*
Use to indicate the Government credit card number under which payment for this instrument will be accomplished.

EH Financial Classification Code

Use to cite the transaction type code when the Navy transaction type code (2T) or (7T) is included in the appropriation data.

EV Receiver Identification Number

Use to indicate the requiring office. i.e., the technical office responsible for ensuring adequacy of the data required on a Contract Data Requirements List. Use an abbreviation of the activity, e.g., Navy Ship's Parts Control Center will be NSPCC.

FJ Line Item Control Number

Use with code 3H to identify the excess plant property reference number.

FS Final Sequence Number

Use for final shipment indicator (Z) on Defense Logistics Management System (DLMS) Shipment Performance Notices (SPNs). Do not use on underrun quantity deliveries when a final line item shipment is replaced. Do not use for Defense Contract Management Command Shipment Notices. The final shipment suffix is carried in 1/BSN/020 - BSN02 for these transactions.

IJ Standard Industry Classification (SIC) Code

Use to indicate the Standard Industrial Classification (SIC) Code applicable to the award instrument.

IL Internal Order Number

IQ End Item

Use to indicate the end item to which the items in the shipment notice pertain.

IX Item Number

Use to indicate a Federal Supply Schedule (FSS) special item number.

K0 Approval Code

Use to indicate the approval code on a Contract Data Requirements List.

K4 Criticality Designator

Use to indicate the surveillance criticality designator applicable to the award instrument.

K6 Purchase Description

KL Contract Reference

For a Contract Data Requirements List data item, use to indicate the reference in the contract that generates the requirement for the data item, e.g., Statement of Work paragraph.

KS Solicitation

Use to indicate the solicitation number that resulted in this Award Instrument. If applicable, concatenate the LAST amendment number with the solicitation number.

KV Distribution Statement Code

Use to indicate the code on a Contract Data Requirements List that specifies the distribution statement a contractor is to mark on a data item.

KW Certification

Use to indicate a certification statement, as applicable. When used, cite the text of the certification in REF03.

LT Lot Number

NI Local School Course Number

NJ Technical Document Number

NL Technical Order Number

P3 Previous customer reference number

Use to indicate a prior shipment number.

P4 Project Code

Use when the contract or shipping instructions contain a three-character project code. Use to indicate the project number applicable to the award instrument. Use only when there is no occurrence of 2/N1/220 - N101 = Z7.

PH Priority Rating

Use to indicate the MILSTRIP/FEDSTRIP priority rating.

PR Price Quote Number

Use to indicate the contractor's bid, quote, proposal or proposal number.

QC Product Specification Document Number

QI Quality Inspection Area Identifier

Use when describing "Acceptance and Payment Contingent upon receipt of approval test/eval. Results." When used, cite the text in REF03.

RE Release Number

Use to indicate alternate release procedures are used.

RQ Purchase Requisition No.

Use to indicate the Purchase Request (PR) number or the Purchase Request Order Number (PRON). When citing a Purchase Request number, concatenate its line item number with the PR/PRON number if it is necessary to transmit both numbers.

RS Returnable Container Serial Number

Use to indicate the serial number of returnable containers or shipping containers.

S2 Military Specification Number (MILSPEC)

S3 Specification Number

Use to indicate a specification number other than a Military Specification (MILSPEC). When used, cite the specification number in REF02 and identify the issuing activity in REF03.

SI Shipper's Identifying Number for Shipment (SID)

Must use by Defense Contract Management Command (DCMC) to identify the shipment number in supply and service.

T4 Signal Code

TG Transportation Control Number (TCN)

Use to identify the Transportation Control Number (TCN). Do not use for service line items when there is no shipment of material.

TN Transaction Reference Number

Use to indicate the transaction number (i.e., the requisition number).

TP Test Specification Number

U3 Unique Supplier Identification Number (USIN)

Use in UID loop to identify the UII value. Cite the UII in REF03. Cite the serial number, when applicable, in REF02. When a batch, lot, or other type of production run number is included in the UII for uniqueness, this number will be cited in REF04.

VQ Related Contract Line Item Number

VV Voucher

Use with code 3H to identify the voucher number.

VW Standard

Use to indicate a standard other than a Military Standard (MIL-STD). When used, identify the standard in REF03.

W2 Weapon System Number

Use to indicate the Weapon System Code.

W8 Suffix

Use, if applicable, to cite a suffix associated with a cited requisition (document) number.

WF Locally Assigned Control Number**WY Waybill Number**

Use to indicate the Waybill number for rail shipments of coal.

XC Cargo Control Number

Use for bulk petroleum shipments to identify the cargo number assigned to a tanker shipment and for coal shipments to identify the load tracking number that can be identified to the shipment number.

XE Transportation Priority Number**YB Revision Number****ZE Coal Authority Number**

Use for coal shipments to indicate the coal size. Use REF02 to indicate the size No. and REF03 to indicate the noun of the size; Size No. 1 - Foundry, No. 2 - Egg, No. 3 - Stove, No. 4 - Nut.

ZZ *Use REF02 to indicate information associated with Mark for Party or general comments. If additional space is needed, also use REF03. If necessary, can also be used in conjunction with Mark for Party identified in 2/N1/220.*

Refer to 004010 Data Element Dictionary for acceptable code values.

REF02	127	Reference Identification	X AN 1/30
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Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Use of this data element is required when used by Defense Contract Management Command to generate a Shipment Performance Notice.

REF03	352	Description	X AN 1/80
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A free-form description to clarify the related data elements and their content

1. Use to carry additional information related to a reference number cited in REF02. Use of Free-form text is discouraged if the information can be provided by some other means within the transaction set.

2. Use to indicate UII value when REF01=U3.

REF04	C040	Reference Identifier	O
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To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

M	C04001	128	Reference Identification Qualifier	M ID 2/3
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Code qualifying the Reference Identification

BT

Batch Number

*Use in UID loop, to identify the
batch/lot/production number.*

M	C04002	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30
Not Used	C04003	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04004	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	C04005	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04006	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30

Segment:	CLD Load Detail
Position:	170
Loop:	CLD Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the number of material loads shipped
Syntax Notes:	1 If CLD05 is present, then CLD04 is required.
Semantic Notes:	1 CLD05 is used to dimension the value given in CLD04.
Notes:	<i>Use the 2/CLD/170 loop in 2/HL/010 line item loops to relate the quantity of the item shipped to one or more requisition numbers.</i>

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	CLD01	622	Number of Loads Number of customer-defined loads shipped by the supplier <i>1. Use the actual number or use the number 1 to satisfy X12 syntax.</i> <i>2. When BSN05 is code 0001 and HL03 is code O (Order loop), cite the actual number of loads.</i>	M N0 1/5
M	CLD02	382	Number of Units Shipped Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set <i>1. Indicate the quantity of the item shipped for the requisition number cited in the REF segment.</i> <i>2. When BSN05 is code 0001, cite the number 1 to satisfy X12 syntax.</i>	M R 1/10
Not Used	CLD03	103	Packaging Code Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required	O AN 3/5
	CLD04	357	Size Size of supplier units in pack	X R 1/8
	CLD05	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <i>Use any code, other than code ZZ, however, it must be the same code used in the Contract Line Item Number description for the contract contained in the LIN segment.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 2/2

Segment:	REF Reference Identification
Position:	180
Loop:	CLD Optional
Level:	Detail
Usage:	Optional
Max Use:	200
Purpose:	To specify identifying information
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of REF02 or REF03 is required. 2 If either C04003 or C04004 is present, then the other is required. 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 REF04 contains data relating to the value cited in REF02.
Notes:	<i>Use to relate the applicable requisition, serial number, or Transportation Control Number for a quantity of an item shipped. Use multiple times if more than one requisition, serial number, or Transportation Control Number applies to a single Contract Line Item Number and when the quantity cited in 2/CLD02/170 cannot be further broken down.</i>

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification SE Serial Number <i>Use to accommodate multiple serial numbers associated with the requisition number.</i> TG Transportation Control Number (TCN) <i>Use to accommodate multiple Transportation Control Numbers (TCNs) per line item.</i> TN Transaction Reference Number <i>Use to indicate the transaction number (i.e., the requisition number).</i>	M ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	REF03	352	Description A free-form description to clarify the related data elements and their content	X AN 1/80
	REF04	C040	Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O
M	C04001	128	Reference Identification Qualifier Code qualifying the Reference Identification W8 Suffix	M ID 2/3

Use with REF01 code TN, if applicable, to cite a suffix associated with the cited requisition (document) number.

M	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment:	MAN Marks and Numbers
Position:	190
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To indicate identifying marks and numbers for shipping containers
Syntax Notes:	<ol style="list-style-type: none"> 1 If either MAN04 or MAN05 is present, then the other is required. 2 If MAN06 is present, then MAN05 is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container. 2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range. 3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.
Notes:	<i>Use as applicable to enter special markings.</i>

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	MAN01	88 Marks and Numbers Qualifier	M	ID 1/2
		Code specifying the application or source of Marks and Numbers (87)		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
M	MAN02	87 Marks and Numbers	M	AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment		
	MAN03	87 Marks and Numbers	O	AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment		
	MAN04	88 Marks and Numbers Qualifier	X	ID 1/2
		Code specifying the application or source of Marks and Numbers (87)		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
	MAN05	87 Marks and Numbers	X	AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment		
	MAN06	87 Marks and Numbers	O	AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment		

Segment: DTM Date/Time Reference**Position:** 200**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** 10**Purpose:** To specify pertinent dates and times

- Syntax Notes:**
- 1 At least one of DTM02 DTM03 or DTM05 is required.
 - 2 If DTM04 is present, then DTM03 is required.
 - 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Notes: *Use in the 2/HL/010 shipment loop to identify the actual/estimated date of material shipment or service performance when the same date applies to all line items cited in 2/HL/010 line item loops.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		<i>Use only one code except for bulk petroleum shipments which may cite codes 011 and 375 together, if applicable.</i>	
		011	Shipped
			<i>Use to indicate that a supply activity has shipped (i.e., the date a shipment was released to a carrier). Also use to indicate the date of a prior shipment when the current shipment consists of items which were short shipped on the prior shipment.</i>
		017	Estimated Delivery
		112	Buyers Dock
			<i>Use to indicate the date and time the vessel moored alongside.</i>
		139	Estimated
			<i>Use to indicate the estimated date when a supply will be shipped, (i.e., the estimated date a shipment will be released to a carrier).</i>
		150	Service Period Start
			<i>Use to indicate the date and time commenced loading discharge.</i>
		151	Service Period End
			<i>Use to indicate the date and time finished loading discharging.</i>
		152	Effective Date of Change

	<i>Use for date of modification.</i>
168	Release
	<i>Use to indicate the date and time the vessel was released by the inspector.</i>
183	Connection
	<i>Use to indicate the date and time that the cargo hoses were connected.</i>
196	Start
	<i>Use to indicate the date and time the vessel started ballast discharge.</i>
197	End
	<i>Use to indicate the date and time the vessel finished ballast discharge.</i>
198	Completion
	<i>Use to identify the date the service was performed.</i>
242	Actual Start
	<i>Use to indicate the date and time bunkering commenced.</i>
243	Actual Complete
	<i>Use to indicate the date and time bunkering finished.</i>
245	Estimated Completion
	<i>Use to identify the estimated date that a service will be completed or performed.</i>
282	Previous Report
	<i>Use to indicate the date of a previous shipment.</i>
296	Return to Work
	<i>Use to indicate the date and time resumed loading discharging.</i>
369	Estimated Departure Date
	<i>Use to indicate the estimated date and time the vessel actually left the berth.</i>
370	Actual Departure Date
	<i>Use to indicate the date and time the vessel actually left the berth.</i>
372	Actual Arrival Date
	<i>Use to indicate the date and time the vessel arrived in the roads.</i>
375	Delivery Start
	<i>Use to identify the date bulk petroleum was either loaded on a tanker or barge or the date that</i>

				<i>pipeline pumping commenced. Use only with Free on Board origin shipments. Use only when there has been one iteration of the DTM segment citing code 011.</i>
		376	Delivery End	
				<i>Use to indicate the date and time stopped loading discharging.</i>
		433	Removed	
				<i>Use to indicate the date and time cargo hoses were removed.</i>
		458	Certification	
				<i>Use to indicate the date certification was made in conjunction with the cited shipment. For example certification of test results.</i>
		515	Notified	
				<i>Use to indicate the date of the notice of readiness to load discharge.</i>
		517	Inspected	
				<i>Use to indicate the date and time the vessel was inspected and ready to load discharge.</i>
		518	Voucher (Date of)	
		802	Date of Action	
				<i>Use to cite the date of a Value Engineering Change Proposal modification.</i>
	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	
Not Used	DTM03	337	Time	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	DTM04	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
	DTM05	1250	Date Time Period Format Qualifier	X ID 2/3
			Code indicating the date format, time format, or date and time format	
			<i>Use to indicate dates in another format.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	DTM06	1251	Date Time Period	X AN 1/35

Expression of a date, a time, or range of dates, times or dates and times

Segment: FOB F.O.B. Related Instructions**Position:** 210**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** 1**Purpose:** To specify transportation instructions relating to shipment**Syntax Notes:** 1 If FOB03 is present, then FOB02 is required.

2 If FOB04 is present, then FOB05 is required.

3 If FOB07 is present, then FOB06 is required.

4 If FOB08 is present, then FOB09 is required.

Semantic Notes: 1 FOB01 indicates which party will pay the carrier.

2 FOB02 is the code specifying transportation responsibility location.

3 FOB06 is the code specifying the title passage location.

4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Data Element Summary

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>Attributes</u>
M	FOB01	146 Shipment Method of Payment	M ID 2/2
		Code identifying payment terms for transportation charges	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	FOB02	309 Location Qualifier	X ID 1/2
		Code identifying type of location	
		DE Destination (Shipping)	
		IT Intermediate FOB Point	
		OR Origin (Shipping Point)	
Not Used	FOB03	352 Description	O AN 1/80
		A free-form description to clarify the related data elements and their content	
Not Used	FOB04	334 Transportation Terms Qualifier Code	O ID 2/2
		Code identifying the source of the transportation terms	
Not Used	FOB05	335 Transportation Terms Code	X ID 3/3
		Code identifying the trade terms which apply to the shipment transportation responsibility	
Not Used	FOB06	309 Location Qualifier	X ID 1/2
		Code identifying type of location	
Not Used	FOB07	352 Description	O AN 1/80
		A free-form description to clarify the related data elements and their content	
Not Used	FOB08	54 Risk of Loss Code	O ID 2/2

			Code specifying where responsibility for risk of loss passes		
Not Used	FOB09	352	Description	X	AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment:	N1 Name
Position:	220
Loop:	N1 Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Notes:	<p>1. Use the 2/N1/220 loop in 2/HL/010 address loops to identify: a) the party originating the transaction set; b) an Automated Data Processing Point as specified in the contract for a party receiving the transaction set; and c) the Ship-To, ultimate recipient, or service performance locations when the same address applies to all line items in the 2/HL/010 shipment loops.</p> <p>2. Use the 2/N1/220 loop in 2/HL/010 line item loops to identify addresses that vary by line item.</p> <p>3. Use the 2/N1/220 loop in 2/HL/010 address loop to identify the Ship-To, ultimate recipient, or services performance location when the same address applies to all lines cited in the 2/HL/010 line item loops (when used by Defense Contract Management Command in preparing a Shipment Performance Notice).</p> <p>4. Use other listed codes, as appropriate, in loops to which they are applicable.</p> <p>5. Use the WAWF-RA Implementation Guide for WAWF-RA specific addressing instructions.</p>

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		28 Subcontractor	
		31 Postal Mailing Address	
		<i>Use only when an actual mailing address is required and it is different from the address provided for any other qualifier code. Do not use if another qualifier code can be used to pass this address. When used, cite the name of the party in N102 and the N2 segment, if necessary.</i>	
		61 Performed At	
		<i>Use to indicate the place of performance when it is</i>	

	<i>other than the contractor's mailing address.</i>
7D	Contracting Officer Representative
7G	Hazardous Material Office
7H	Government Furnished Property FOB Point
7M	Inspection and Acceptance Location
7P	Transportation Office
92	Support Party
	<i>Use to indicate a secondary Contract Administration Office.</i>
9P	Investigator
AA	Authority For Shipment
	<i>Use to indicate the authority when required for other types of shipments such as, missing National Stock Number, missing components, etc. Use 2/PER/270 if additional details are required for the authority.</i>
AE	Additional Delivery Address
	<i>Use to indicate a shipment in-place location.</i>
AG	Agent/Agency
B2	Other Unlisted Type of Organizational Entity
BT	Bill-to-Party
	<i>Use to indicate the party who will provide reimbursement for the payment of a contractor's invoice. This is an internal government billed party and not the party the contractor bills. Use is discouraged. Use only when the contractor or other party receiving the order or a copy of the order, needs to receive this information.</i>
BY	Buying Party (Purchaser)
C4	Contract Administration Office
	<i>Use to identify the Administered By activity.</i>
C9	Contract Holder
	<i>Use to indicate the party to whom a contract is awarded if other than the selling party, e.g. The Small Business Administration for a Section 8A award. The contract number awarded by the SBA is cited in PRF06.</i>
CJ	Automated Data Processing (ADP) Point
CY	Country
FR	Message From
	<i>Use to identify the party originating the transaction set.</i>

IC	Intermediate Consignee <i>Use to indicate a freight forwarder.</i>
IS	Party to Receive Certified Inspection Report
KA	Item Manager <i>Use to indicate the government inventory manager.</i>
KF	Audit Office
KG	Project Manager <i>Use to indicate the party responsible for a project to include the advisor under a Grant.</i>
KO	Plant Clearance Officer
KX	Free on Board Point <i>Use to indicate the Free on Board point when it has to be described by a specific address rather than as a code value indicating either origin or destination.</i>
KY	Technical Office <i>Use to indicate the technical office that has cognizance over the technical portion of the order, if different than the office originating the order. Do not use unless it is intended for the contractor to deal directly with the cited party.</i>
KZ	Acceptance Location <i>Use to indicate acceptance is at other than origin or destination.</i>
L1	Inspection Location <i>Use to indicate the inspection location when it has to be described as an address.</i>
OI	Outside Inspection Agency <i>Use to indicate the inspection agency is other than the Contract Administration Office.</i>
PA	Party to Receive Inspection Report
PC	Party to Receive Cert. of Conformance (C.A.A.)
PG	Prime Contractor
PL	Party to Receive Purchase Order <i>Use to indicate entities other than the contractor that are to receive copies of the award instrument.</i>
PN	Party to Receive Shipping Notice <i>Use for bulk petroleum shipments only when TD504 cites code ZZ, to identify other parties to receive a shipment notice.</i>
PO	Party to Receive Invoice for Goods or Services <i>Use to indicate where the invoice should be sent.</i>

PR	Payer <i>Use to identify the Payment Will be Made by Activity.</i>
PW	Pick Up Address
PZ	Party to Receive Equipment <i>Use to indicate the address to which a cited container is to be returned.</i>
R6	Requester <i>Use to indicate the requesting agency/activity.</i>
RG	Responsible Installation, Origin <i>Use to indicate the code of the Acceptance Point when other than the source.</i>
RI	Remit To <i>Use to indicate the place to send payment if it is different from the contractor's address, e.g., a bank, financial office location, etc.</i>
SE	Selling Party <i>Use to identify the Prime Contractor.</i>
SF	Ship From <i>Use to indicate the Ship From activity (shipping point).</i>
SH	Shipper <i>Use to indicate the Shipper.</i>
SM	Party to Receive Shipping Manifest
ST	Ship To <i>Use to indicate the Ship-to location. Do not use for service line items when there is no shipment of material. Use the 2/SDQ/290 segment to identify multiple ship-to consignees for a single bulk petroleum delivery order.</i>
SV	Service Performance Site <i>Use to identify the performance location if other than the contractor's site (e.g., the Quality Assurance Representative's site). Use as many occurrences as necessary to cite if applicable, multiple performance locations. Do not use when the service performance site is the same location as the prime contractor (i.e., code N101 = SE). In that case, use N106 citing code SV to indicate that the service performance location is the same location as that of the prime contractor.</i>
TO	Message To <i>Use to identify the party to receive the transaction</i>

			<i>set.</i>	
		TS	Party to Receive Certified Test Results	
		X2	Party to Perform Packaging	
		Z4	Owning Inventory Control Point	
		Z7	Mark-for Party	
			<i>Use as needed to identify Mark for Party. If necessary, use 2/REF01/150, code ZZ, to provide any additional comments associated with the Mark for Party.</i>	
		ZD	Party to Receive Reports	
N102	93	Name		X AN 1/60
		Free-form name		
			<i>Use as necessary, to indicate the name of the activity cited in N101. When that party can be identified by a code value in N104, it is not necessary to provide the name. If additional characters are required to cite the full name, truncate at a logical point and use the N2 segment for the additional name information. When the title of the party performing Quality Assurance at destination is provided, carry that information in an iteration of the N2 segment. When N101 cites code 7H and the Free on Board point is a vessel, use to indicate, as applicable, the name of the port city.</i>	
N103	66	Identification Code Qualifier		X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)		
		1	D-U-N-S Number, Dun & Bradstreet	
			<i>Use to indicate the Dun and Bradstreet Number.</i>	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	
			<i>Use to indicate the Department of Defense Activity Address Code of the activity cited in N101. Use when N101 cites one of codes C4, FR PN, PR, PZ, RG, ST, or Z7.</i>	
		33	Commercial and Government Entity (CAGE)	
			<i>Use to identify the contractor issuing the shipment notice. Use when N101 is one of codes FR, SE, SF, ST, or SV.</i>	
		A2	Military Assistance Program Address Code (MAPAC)	
			<i>Use to identify a Foreign Military Sale/Grant Aid Ship-To or Mark-For address. Use when N101 is code ST.</i>	
		FI	Federal Taxpayer's Identification Number	

		M4	Department of Defense Routing Identifier Code (RIC) <i>Use only with the Military Standard Petroleum System (MILSPETS).</i>	
		ZN	Zone	
		ZY	Temporary Identification Number	
N104	67	Identification Code		X AN 2/80
		Code identifying a party or other code <i>Use to cite the actual Dun and Bradstreet, Dun and Bradstreet + 4, Department of Defense Activity Address Code, Contractor and Government Entity Code or Military Assistance Program Address Code of the activity cited in N101, as signaled in N103.</i>		
N105	706	Entity Relationship Code		O ID 2/2
		Code describing entity relationship		
N106	98	Entity Identifier Code		O ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual		
		FR	Message From <i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i>	
		SV	Service Performance Site <i>Use when N101 cites code SE to indicate that the service performance location is the same as that cited for the contractor. Do not use when the service performance site is different from that given for the contractor. In that case, there should be a separate occurrence of the N1 segment with N101 citing code SV, to indicate the service performance location.</i>	
		TO	Message To <i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i>	

Segment:	N2 Additional Name Information
Position:	230
Loop:	N1 Optional
Level:	Detail
Usage:	Optional
Max Use:	2
Purpose:	To specify additional names or those longer than 35 characters in length
Syntax Notes:	
Semantic Notes:	
Notes:	<i>Use, as applicable, to indicate additional name information for the party cited in N101, when the size of the name is greater than the space allocated in N102.</i>

Data Element Summary				
	Ref.	Data	Name	Attributes
	<u>Des.</u>	<u>Element</u>		
M	N201	93	Name	M AN 1/60
			Free-form name	
	N202	93	Name	O AN 1/60
			Free-form name	

Segment:	N3	Address Information
Position:	240	
Loop:	N1	Optional
Level:	Detail	
Usage:	Optional	
Max Use:	2	
Purpose:	To specify the location of the named party	
Syntax Notes:		
Semantic Notes:		
Notes:	<i>Use to indicate the number of the building, the name of the street, suite numbers, if applicable, and any other address information. Use N302 if additional space is required.</i>	

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	N301	166	Address Information Address information	M AN 1/55
	N302	166	Address Information Address information	O AN 1/55

Segment: **N4** Geographic Location
Position: 250
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:

Data Element Summary			
Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name	O AN 2/30
		Free-form text for city name	
N402	156	State or Province Code	O ID 2/2
		Code (Standard State/Province) as defined by appropriate government agency	
N403	116	Postal Code	O ID 3/15
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	
		<i>Do not use a dash in the zip code.</i>	
N404	26	Country Code	O ID 2/3
		Code identifying the country	
		<i>Use only when other than the United States.</i>	
N405	309	Location Qualifier	X ID 1/2
		Code identifying type of location	
		AR Armed Services Location Designation	
		<i>Use to indicate an Army Post Office (APO) or a Fleet Post Office (FPO)</i>	
N406	310	Location Identifier	O AN 1/30
		Code which identifies a specific location	

Segment:	REF Reference Identification
Position:	260
Loop:	N1 Optional
Level:	Detail
Usage:	Optional
Max Use:	12
Purpose:	To specify identifying information
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of REF02 or REF03 is required. 2 If either C04003 or C04004 is present, then the other is required. 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 REF04 contains data relating to the value cited in REF02.
Notes:	<ol style="list-style-type: none"> 1. <i>Use to cite a vendor identification number.</i> 2. <i>Use to indicate a project code as part of a Mark-For address.</i>

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
M	REF01	128	Reference Identification Qualifier
			M ID 2/3
			Code qualifying the Reference Identification
		16	Military Interdepartmental Purchase Request (MIPR) Number
		AL	Accounting (Equipment) Location Number
		BB	Authorization Number
			<i>Use as applicable to indicate an authorization number for shipment.</i>
		BL	Government Bill of Lading
			<i>Use to identify all Government Bill of Lading numbers associated with the shipment cited in BSN02. Do not use for service line items when there is no shipment of material.</i>
		BM	Bill of Lading Number
			<i>Use to identify a commercial bill of lading number. Do not when there is no shipment of material.</i>
		C7	Contract Line Item Number
			<i>Use to indicate the contract line item number.</i>
		P4	Project Code
			<i>Use to indicate the project code only when 2/N1/220, N101 cites Code Z7.</i>
		SI	Shipper's Identifying Number for Shipment (SID)
			<i>Use to indicate the identity number of the shipper.</i>
		TG	Transportation Control Number (TCN)

			<i>Use to identify the Transportation Control Number. Do not use for service line items when there is no shipment of material.</i>	
		TN	Transaction Reference Number	
			<i>Use to indicate the transaction number (i.e., the requisition number).</i>	
		VR	Vendor ID Number	
			<i>Use only for Navy paid base level contracts.</i>	
	REF02	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	REF03	352	Description	X AN 1/80
			A free-form description to clarify the related data elements and their content	
	REF04	C040	Reference Identifier	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
M	C04001	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
		W8	Suffix	
			<i>Use with REF01 code TN, if applicable, to cite a suffix associated with a cited requisition (document) number.</i>	
M	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: PER Administrative Communications Contact**Position:** 270**Loop:** N1 Optional**Level:** Detail**Usage:** Optional**Max Use:** 3**Purpose:** To identify a person or office to whom administrative communications should be directed

- Syntax Notes:**
- 1 If either PER03 or PER04 is present, then the other is required.
 - 2 If either PER05 or PER06 is present, then the other is required.
 - 3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:

Notes: *Use to indicate the name and title of a contractor party making a certification or authorization.*

Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
M	PER01	366 Contact Function Code	M ID 2/2
		Code identifying the major duty or responsibility of the person or group named	
		AL Alternate Contact	
		AS Authorized Signature	
		<i>Use to indicate an authorized signature.</i>	
		CE Certifier	
		<i>Use to indicate the "signature" of the party making the certification.</i>	
		IC Information Contact	
		<i>Use to indicate a general point of contact for information applicable to the DD Form 250.</i>	
	PER02	93 Name	O AN 1/60
		Free-form name	
		<i>1. When PER01 cites codes CE or AS, use to indicate the name of the party making the certification or authorization.</i>	
		<i>2. When PER01 cites IC for WAWF, enter WAWF USERID in PER02.</i>	
	PER03	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		AU Defense Switched Network	
		EM Electronic Mail	
		FT Federal Telecommunications System (FTS)	
		FX Facsimile	
		IT International Telephone	

		TE	Telephone	
PER04	364	Communication Number		X AN 1/80
		Complete communications number including country or area code when applicable		
PER05	365	Communication Number Qualifier		X ID 2/2
		Code identifying the type of communication number		
		AU	Defense Switched Network	
		EM	Electronic Mail	
		EX	Telephone Extension	
		<i>When used, there must be a previous communication number citing either a national or international telephone number.</i>		
		FT	Federal Telecommunications System (FTS)	
		FX	Facsimile	
		IT	International Telephone	
		TE	Telephone	
PER06	364	Communication Number		X AN 1/80
		Complete communications number including country or area code when applicable		
PER07	365	Communication Number Qualifier		X ID 2/2
		Code identifying the type of communication number		
		AU	Defense Switched Network	
		EM	Electronic Mail	
		EX	Telephone Extension	
		<i>When used, there must be a previous communication number citing either a national or international telephone number.</i>		
		FT	Federal Telecommunications System (FTS)	
		FX	Facsimile	
		IT	International Telephone	
		TE	Telephone	
PER08	364	Communication Number		X AN 1/80
		Complete communications number including country or area code when applicable		
PER09	443	Contact Inquiry Reference		O AN 1/20
		Additional reference number or description to clarify a contact number		
		<i>When PER01 cites code CE (Certifier), use to indicate the title of the party making the certification.</i>		

Segment:	SDQ Destination Quantity
Position:	290
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	50
Purpose:	To specify destination and quantity detail
Syntax Notes:	<ol style="list-style-type: none"> 1 If either SDQ05 or SDQ06 is present, then the other is required. 2 If either SDQ07 or SDQ08 is present, then the other is required. 3 If either SDQ09 or SDQ10 is present, then the other is required. 4 If either SDQ11 or SDQ12 is present, then the other is required. 5 If either SDQ13 or SDQ14 is present, then the other is required. 6 If either SDQ15 or SDQ16 is present, then the other is required. 7 If either SDQ17 or SDQ18 is present, then the other is required. 8 If either SDQ19 or SDQ20 is present, then the other is required. 9 If either SDQ21 or SDQ22 is present, then the other is required.
Semantic Notes:	1 SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.
Notes:	<i>Use, as needed, in 2/HL/010 line item loops to identify multiple original consignees of both supplies and a single bulk petroleum delivery order and the estimated delivery quantities to each original consignee. Quantities cited must total the quantity shipped as identified in 2/SN1/030.</i>

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SDQ01	355 Unit or Basis for Measurement Code	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		<ol style="list-style-type: none"> 1. Use any code other than code ZZ to identify the purchase unit. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes. 2. Use Code UL for bulk fuels only to satisfy the X12 standards when the unit of issue is not provided. The receiving application software does not use this data element. 	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	SDQ02	66 Identification Code Qualifier	O ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		<i>This qualifier applies to all entries using data element 67 (SDQ03, 05, etc.).</i>	
		1 D-U-N-S Number, Dun & Bradstreet	
		<i>Use to indicate a Dun and Bradstreet number.</i>	
		9 D-U-N-S+4, D-U-N-S Number with Four Character	

			Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	
		33	Commercial and Government Entity (CAGE) <i>Used to indicate the contractor issuing the ship notice.</i>	
		A2	Military Assistance Program Address Code (MAPAC) <i>Use to identify the Foreign Military Sale/Grant Aid Ship-To or Mark-For address.</i>	
		FI	Federal Taxpayer's Identification Number	
		ZY	Temporary Identification Number	
M	SDQ03	67	Identification Code Code identifying a party or other code	M AN 2/80
M	SDQ04	380	Quantity Numeric value of quantity	M R 1/15
	SDQ05	67	Identification Code Code identifying a party or other code	X AN 2/80
	SDQ06	380	Quantity Numeric value of quantity	X R 1/15
	SDQ07	67	Identification Code Code identifying a party or other code	X AN 2/80
	SDQ08	380	Quantity Numeric value of quantity	X R 1/15
	SDQ09	67	Identification Code Code identifying a party or other code	X AN 2/80
	SDQ10	380	Quantity Numeric value of quantity	X R 1/15
	SDQ11	67	Identification Code Code identifying a party or other code	X AN 2/80
	SDQ12	380	Quantity Numeric value of quantity	X R 1/15
	SDQ13	67	Identification Code Code identifying a party or other code	X AN 2/80
	SDQ14	380	Quantity Numeric value of quantity	X R 1/15
	SDQ15	67	Identification Code Code identifying a party or other code	X AN 2/80
	SDQ16	380	Quantity Numeric value of quantity	X R 1/15
	SDQ17	67	Identification Code	X AN 2/80

		Code identifying a party or other code	
SDQ18	380	Quantity	X R 1/15
		Numeric value of quantity	
SDQ19	67	Identification Code	X AN 2/80
		Code identifying a party or other code	
SDQ20	380	Quantity	X R 1/15
		Numeric value of quantity	
SDQ21	67	Identification Code	X AN 2/80
		Code identifying a party or other code	
SDQ22	380	Quantity	X R 1/15
		Numeric value of quantity	
SDQ23	310	Location Identifier	O AN 1/30
		Code which identifies a specific location	

Segment:	SAC Service, Promotion, Allowance, or Charge Information
Position:	320
Loop:	SAC Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of SAC02 or SAC03 is required. 2 If either SAC03 or SAC04 is present, then the other is required. 3 If either SAC06 or SAC07 is present, then the other is required. 4 If either SAC09 or SAC10 is present, then the other is required. 5 If SAC11 is present, then SAC10 is required. 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required. 7 If SAC14 is present, then SAC13 is required. 8 If SAC16 is present, then SAC15 is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required. 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence. 3 SAC08 is the allowance or charge rate per unit. 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge. 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used. 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion. 7 SAC16 is used to identify the language being used in SAC15.
Notes:	<ol style="list-style-type: none"> 1. When using 2/SAC/320 to indicate prompt payment discount data, use a second iteration of 2/SAC/320 to indicate a second discount period if applicable. 2. Use to indicate when a shipment is made under Certificate of Conformance terms.

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SAC01	248 Allowance or Charge Indicator	M ID 1/1
		Code which indicates an allowance or charge for the service specified	
		A Allowance	
			<i>Use when a discount is offered.</i>
		C Charge	
		N No Allowance or Charge	
			<i>Use with code B020 in SAC02 to indicate a</i>

				<i>shipment is made under Certificate of Conformance terms.</i>	
	SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID 4/4
Code identifying the service, promotion, allowance, or charge					
B020 Certificate of Conformance					
<i>Use to indicate when contract terms provide for use of Certificate of Conformance, and shipment is made under those terms.</i>					
B050 Certification					
C310 Discount					
<i>Use to indicate a discount is provided.</i>					
D120 Foreign Military Sales (FMS) Special Charge					
D240 Freight					
<i>Use to indicate freight charges. Identify the amount of the charge in SAC05.</i>					
G510 Returnable Container					
Not Used	SAC03	559	Agency Qualifier Code	X	ID 2/2
Code identifying the agency assigning the code values					
Not Used	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	X	AN 1/10
Agency maintained code identifying the service, promotion, allowance, or charge					
	SAC05	610	Amount	O	N2 1/15
Monetary amount					
<i>Use to indicate the amount applicable.</i>					
	SAC06	378	Allowance/Charge Percent Qualifier	X	ID 1/1
Code indicating on what basis allowance or charge percent is calculated					
4 Discount/Net					
<i>Use to indicate the discount basis cited in SAC07 and the net terms days in SAC10/11.</i>					
	SAC07	332	Percent	X	R 1/6
Percent expressed as a percent					
<i>Use to indicate the percent discount offered in the contract for prompt payment. Example 2 = 2%, 5 = 5%, and 10 = 10%.</i>					
Not Used	SAC08	118	Rate	O	R 1/9
Rate expressed in the standard monetary denomination for the currency specified					
	SAC09	355	Unit or Basis for Measurement Code	X	ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
<i>Use to indicate the units for the discount basis.</i>					
DA Days					

			<i>Use to indicate the discount is based on a number of days.</i>	
	SAC10	380	Quantity Numeric value of quantity <i>Use to indicate the number of days applicable to the term discount. Example, 2/10 indicates a 2% discount is given if the invoice is paid within 10 days.</i>	X R 1/15
	SAC11	380	Quantity Numeric value of quantity <i>Use to indicate net payment period. Example: net 30 indicates the invoice amount is due within 30 days.</i>	O R 1/15
Not Used	SAC12	331	Allowance or Charge Method of Handling Code Code indicating method of handling for an allowance or charge	O ID 2/2
Not Used	SAC13	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	SAC14	770	Option Number A unique number identifying available promotion or allowance options when more than one is offered	O AN 1/20
	SAC15	352	Description A free-form description to clarify the related data elements and their content <i>Cite the letter E when the amount of the discount cited in SAC05 is an estimate.</i>	X AN 1/80
Not Used	SAC16	819	Language Code Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	O ID 2/3

Segment: **LM** Code Source Information
Position: 340
Loop: LM Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Notes:

Use the 2/LM/340 loop in the 2/HL/010 shipment loop to identify, as applicable, the contract shipment advice, transaction status indicator, supply condition code, and management code, as Department of Defense coded data, and the Document Identifier Code (DIC) when the same code applies to all line items cited in 2/HL/010 line item loops. Use the 2/LM/340 loop in 2/HL/010 line item loops when the codes vary by line item.

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
		DF	Department of Defense (DoD)	
		DO	United States Department of Transportation (DOT)	
		EP	United States Environmental Protection Agency (EPA)	
		FG	Federal Government	
		GS	General Services Administration (GSA)	
		ZZ	Mutually Defined	
			<i>Use to indicate an agency that is not otherwise listed.</i>	
	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	
			<i>Used by parties other than the Department of Defense to cite a code source listed in Appendix A of the X12 Directories.</i>	

Segment:	LQ Industry Code
Position:	350
Loop:	LM Optional
Level:	Detail
Usage:	Mandatory
Max Use:	100
Purpose:	Code to transmit standard industry codes
Syntax Notes:	1 If LQ01 is present, then LQ02 is required.
Semantic Notes:	
Notes:	<i>Use to identify codes, as appropriate, consistent with management information requirements.</i>

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
LQ01	1270	Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
		0	Document Identification Code
		6	Special Contract Provision Code
			<i>Use to indicate special contract provisions applicable to the shipment.</i>
		7	Quality Assurance Site Code
			<i>Use to indicate the quality assurance performance location.</i>
		8	Acceptance Site Code
			<i>Use to indicate the acceptance site.</i>
		9	Indicator Code
			<i>Use to indicate Fast Pay terms.</i>
		10	Transaction Status Indicator Code
			<i>Use to identify the status of supply and service shipment notices. Do not use for cancellations or corrections. Those codes will be cited in 1/BSN01/020.</i>
		14	Contract Shipment Advice Code
			<i>Use as required to identify contract shipment advice information for supply and service shipment notices.</i>
		16	Cash Discount Stipulation Code
			<i>Use to indicate that a shipment involves discount payment terms.</i>
		83	Supply Condition Code
			<i>Use to identify the supply condition of bulk petroleum shipments.</i>

84

Management Code

Use with Defense Logistics Management System bulk petroleum shipments only.

LQ02

1271

Industry Code

X AN 1/30

Code indicating a code from a specific industry code list

1. When preparing an internal Department of Defense transaction, and when LQ01 cites code 0, cite one of document identifier codes PJJ, PJR or PK5.

2. When preparing a Defense Logistics Management System destination acceptance alert, and when LQ01 is code 6, use only code A (Liquidated Damages). For others, use as many of these codes as are appropriate: A (Liquidated Damages), E (Government furnished property was part of the contract) or K (Bond bailment for DPSC clothing contracts).

3. When preparing a Defense Logistics Management System destination acceptance alert, and when LQ01 is code 7, use one of these codes: D (Destination) or S (Origin, Source).

4. When preparing a Defense Logistics Management System destination acceptance alert, and when LQ01 is code 8, use one of these codes: D (Destination) or S (Origin, Source).

5. When preparing a Defense Logistics Management System shipment performance notice, and when LQ01 is code 10, use as many of these codes as applicable: G (Ship-To code differs from contract), H (Stock number/part number differs from contract), L (MILSTRIP document number differs from contract), P (Final quantity shipped exceeds quantity variance for the cited CLIN), Q (Mark-for differs from contract), S (Two or more of the ship-to, mark-for, MILSTRIP document number do not match the contract), T (Quantity shipped exceed the on-order quantity and the stock/part number differ from the contract).

6. When preparing a Defense Logistics Management System shipment performance notice, and when LQ01 is code 14, use, as applicable only one of the codes: A (Components missing), B (Missing components furnished), C (Quantity increase), D (Quantity decrease), E (Replacement shipment), F (Shipped and held in bond at contractor's plant), G (Shipped and held as GFP), H (Shipped or performed as indicated), and Z (Underrun quantity). While multiple codes can be transmitted, only one will be converted to an 80-column record in the Defense Logistics Management System.

7. When LQ01 is code 16, use one of the following codes: D

(Discount), or N (No discount).

8. When preparing a shipment notice, and when LQ01 is code 9, use the following code: F (Fast Pay).

9. Use LQ01 code 83 only for Defense Logistics Management System bulk petroleum shipments to identify the supply condition.

10. Use LQ01 code 84 only for Defense Logistics Management System bulk petroleum shipments to identify management coded data.

Segment: **SE** Transaction Set Trailer
Position: 020
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:
Semantic Notes:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Cite the same number as the one cited in ST02.</i>	